GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APTRANSCO - Sanction of **Rs.250,00,00,000/-** to APTRANSCO towards tariff subsidy for the month of **April, 2016** under Non-Plan from the BE provision 2016-17 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 48 Dated: 03-05-2016

Read the following:-

1. From the Director (Finance & Revenue), APTRANSCO & Member / APPCC, Letter No.CMD/Dir(F&R)/Dy.CCA/APPCC/291/16, dated 06/04/2016.
2. G.O.Ms.No.63, Finance (Budget-I) Department,dated 18/04/2016.
3. From the Director (Finance), APTRANSCO & Member / APPCC, Letter No.Dir (F&R)/Dy.CCA/APPCC/D.No.11/16, dated 28/04/2016.

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O R D E R:-

In the G.O.2nd read above, the Finance (Budget-I) Department, have issued partial modification orders authorizing to incur expenditure **not exceeding the amount utilized by the Departments during the 1st quarter of the financial year 2015-16 from the budget allocation for the year 2016-17 under each head of account in respect of Non-Plan and ongoing schemes under State Development Plan. However, in case no budget provision was available in BE 2015-16 under any head of account, bills may also be admitted to the extent of twenty five percent of the BE 2016-17 under that head of account.**

2. In the letter 3rd read above, the Director (Finance), APTRANSCO & Member / APPCC has requested to release the funds i.e., tariff subsidy of **Rs.250 crores** for the month of **April, 2016** read with the authorization issued by Finance (Budget-I) Department in the reference 2nd read above.

3. In terms of the orders issued in the G.O.2nd read above, Government hereby accord sanction for an amount of **Rs.250,00,00,000/-** (Rupees two hundred and fifty crores only) under Non-Plan from the BE provision 2016-17, for the month of **April, 2016** towards meeting the expenditure under the scheme of Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsides".

4. The expenditure sanctioned at para-4 above, shall be debited to the Head of Account "2801-Power 05-Transmission and Distribution MH 800-Other Expenditure 00 - SH (06)-Assistance to Transmission Corporation of A.P.Ltd for Agricultural and allied Subsidy - 330 – Subsidies - 000".

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO & Member / APPCC shall submit the Utilization Certificate for the amount sanctioned in para-4 above and requested to remit the plough back dues to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director (Finance & Revenue), APTRANSCO & Member /
A.P.Power Coordination Committee, Vidyut Soudha, Hyderabad

[P.T.O]

Copy to:-
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Managing Director, APGENCO, Hyderabad
The Director of Treasuries & Accounts, Abids, Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad.
The Secretary, A.P.Electricity Regulatory Commission, Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (Budget-I) Department, for information
SF/SCs [C.No.536/Power-III/2016]

//Forwarded:: By Order//

SECTION OFFICER